



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive PCE/TCE Report of Expenditures Dated October 3, 2001 in the Amount of \$11,582,060.37

MEETING DATE: October 3, 2001

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached PCE/TCE Report of Expenditures from 1997 through June, 2001.


BACKGROUND INFORMATION: Attached is the PCE/TCE Report of Expenditures in the amount of \$11,582,060.37 dated October 3, 2001.

FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss
Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

PCE-TCE EXPENDITURES By Fiscal Year

Payee	Type of Service	1996-97	1997-98	1998-99	1999-2000	2000-01	Total
Zevnik, Horton, Guibord	Legal	338,997.50	1,380,758.64	968,863.47			2,688,619.61
Envision Law Group	Legal			361,069.58	1,011,008.75	3,029,618.29	4,401,696.62
Department of Toxic Substances		450,000.00		574,649.55			1,024,649.55
Henshaw Services	Technical	202,195.96	314,281.60	132,972.98	175,534.27	1,895,578.96	2,720,563.77
Pacific Oversight	Project Management	107,507.00	68,214.76	116,333.39	20,430.60	652.25	313,138.00
Farr Associates	Technical	37,418.06	26,374.88	26,153.87	9,125.42	19,295.45	118,367.68
Twining Laboratories	Lab services	1,512.00	1,302.00	3,141.00	1,617.00	1,923.00	9,495.00
McDonough Allen		12,131.96	47.84				12,179.80
Fulcrum Environmental				40,957.24			40,957.24
Other Professional Services/Misc		58,618.95	72,246.04	25,487.20	44,081.53	51,959.38	252,393.10
Total Expenditures		1,208,381.43	1,863,225.76	2,249,628.28	1,261,797.57	4,999,027.33	11,582,060.37

Sources of Funding:

Proceeds of Certificates of Participation	5,281,534.92
Water Fund	6,300,525.45
Total Funding	11,582,060.37